

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2020

FAR No. 5

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: SCIENCE EDUCATION INSTITUTE
Operating Unit:
Organization Code (UACS): 190180000000
Funding Source Code (as Clustered):


Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)


Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15)=(17+18)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Department of Science and Technology																		
Central Office																		
DOST Human Resource Development Program		52,570,983.36		52,570,983.36	-	20,081,175.00	11,445,510.10	-	31,526,685.10	-	19,932,175.00	11,593,955.10	-	31,526,130.10	21,044,298.76		555.00	
PS																		
MOOE		52,570,983.36		52,570,983.36		20,081,175.00	11,445,510.10		31,526,685.10		19,932,175.00	11,593,955.10		31,526,130.10	21,044,298.76		555.00	
CO																		
GRAND TOTAL																		
PS																		
MOOE		52,570,983.36		52,570,983.36		20,081,175.00	11,445,510.10		31,526,685.10		19,932,175.00	11,593,955.10		31,526,130.10	21,044,298.76		555.00	
CO																		

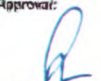
Certified Correct:

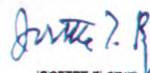
Recommending Approval:

Approved By:


AWITA S. GORGONIO
OIC, Budget Unit
Date: _____


PHILIP J. BAZE
Accountant III
Date: _____


ALBERT C. MARIANO
Director III and OIC, FAD
Date: _____


JOSETTE T. BANO
Director IV
Date: _____